

SECRET

0542

2

15 May 1958

MEMORANDUM FOR: Chief, Finance Division
 ATTENTION: Monetary Branch
 SUBJECT: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and [redacted] identification must appear on the check.

a. Check drawn in favor of: Remo-Wooldridge Corporation
 b. Amount: \$169,700.51
 c. Contract Number: [redacted] 25X1A
 d. Invoice Number: [redacted] No. 22 and 23
 e. Check to be dated: 21 May 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, Allotments "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **Z-0176-10-000 (07.9)**, and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the sender should be contacted on extension 2158/4417 when payment is required for disbursement.

DOCUMENT NO. 13
 NO CHANGE IN CLASS. X
 DECLASSIFIED
 CLASS. CHANGED TO: TS S C 10/2
 NEXT REVIEW DATE: 20018N
 AUTH: HR 70-2
 DATE: 20018N REVIEWER: 010956

838071 MAY 20 58

25X1A9a

Authorized Certifying Officer

15 May 1958

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 MAY 20 1958

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3

15 May 1958

MEMORANDUM FOR: Chief, Finance Division
 ATTENTION: Monetary Branch
 SUBJECT: Disbursement by Treasury Checks

1. It is kindly requested that a U. S. Treasury Check be drawn to [REDACTED] the company listed hereunder in the amount stated, drawn on [REDACTED] and payable to the contract or agreement name. The contract number and [REDACTED] identification must appear on the check.

a. Check drawn in favor of: **Radio-Woolridge Corporation**
 b. Amount: **\$169,700.51**
 c. Contract Number: **[REDACTED]**
 d. Payee Name: **No. 22 and 23**
 e. Check to be dated: **21 May 1958**

25X1A

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 136, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **Z-0176-10-000 (07-9)**, and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in a self-addressed envelope. If no envelope is attached, the addressee should be contacted on extension 2158/4417 when payment is made for disposition.

DOCUMENT NO. **14**
 NO CHANGE IN CLASS.

DECLASSIFIED
 CLASS. CHANGED TO: TS S C

NEXT REVIEW DATE:

AUTH: HR 70-2

DATE: **20/12** REVIEWER: **010956** Authorized Certifying Off. 222

Distribution:

25X1A

15 May 1958

25X1A2g

0 & 1 - Addressee

3 - Contract **[REDACTED]** (Finance)4 - **[REDACTED]** (Contracts)

25X1A9a

5 - Chrono
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P. I. C. VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL

U. S. _____

(Department, bureau, or establishment)

Voucher prepared at _____

(Give place and date)

THE UNITED STATES, Dr., Payee's Account No. _____

To Ramo-Wooldridge Corporation

(Payee)

Los Angeles 45, California

(Address)

(City)

(State)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	INVOICE NO.	QUANTITY	UNIT PRICE		AMOUNT	
					Cost	Per	Dollars	Cts.
		STATINTL	22 23				159,714	90
							9,985	61

PAYMENT:

Complete
 Partial
 Final

Use continuation sheet(s) if necessary

Shipped from to Weight Government B/L No. Total 169,700 51

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

(Sign original only)

Differences _____

Date *Payee (This certificate not required when a like certificate is made by payee on attached bill or bills)

STATINTL

(Signature or initials) *E2*

Per Title

Contract No. Date Req. No. Date Invoice Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper

† Approved for \$ _____

15 May 58

By

SIGN
ORIGINAL
ONLY

Date

Title (Approving Officer)

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

STATINTL

STATINTL

STATINTL

Paid by	Check No. dated 19 for \$	on 19 Payee	on Treasurer of the United States in favor of payee named above
			(Sign original only)

* When a voucher is signed or received in the name of a company or corporation, the name of the person writing the company, as "President", "Secretary", "Treasurer", or "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Approved For Release 2000/09/01 : CIA-RDP81B00879R000100170017-9

METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1. Advertising in newspapers Yes No
2. (a) Advertising by circular letters sent to _____ dealers.
- (b) And by notices posted in public places Yes No

(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with _____
5. Without advertising, it being impracticable to secure competition because of _____

(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036—Revised should be used for abstracting the method of or absence of advertising and award of contract. (See General Regulations No. 51, as amended.)